



[No Subject]

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Bcc: Robert Crema <bc@acerinvest.com>
Date: Thu, 30 Jan 2014 15:53:09 +0000
Attachments: 2014 schedule - simon.xls (186.88 kB)

	A	B	C	D	E	F	G	H	I	J
1	STOCK	EX DATE	RECORD DATE	PAY DATE	DIVIDEND	SHARES OUTSTANDING	2% OF SHARES	GROSS DIV AMT	CUM/CUM ALL IN	SHARES
2	UN	5-Feb	7-Feb	12-Mar	\$0.269	1,714,700,000	34,294,000	€ 9,225,086.00	90.0%	27,000,000
3	NZYM DC	27-Feb	26-Feb	4-Mar	DKK 2.50	266,000,000	5,320,000	€ 1,729,000.00	91.0%	500,000
4	TDC DC	10-Mar	14-Mar	15-Mar	DKK 2.20	812,000,000	16,240,000	€ 4,644,640.00	91.0%	7,500,000
5	DSV DC	17-Mar	21-Mar	22-Mar	DKK 1.56	180,000,000	3,600,000	€ 730,080.00	91.0%	1,750,000
6	LUN DC	19-Mar	23-Mar	24-Mar	DKK 2.00	196,200,000	3,924,000	€ 1,020,240.00	91.0%	1,000,000
7	NOVOB DC	21-Mar	25-Mar	26-Mar	DKK 4.40	2,212,600,000	44,252,000	€ 25,312,144.00	88.5%	7,500,000
8	CARLB DC	21-Mar	25-Mar	26-Mar	DKK 7.00	118,900,000	2,378,000	€ 2,163,980.00	91.0%	1,500,000
9	MAERSKA	1-Apr	5-Apr	6-Apr	DKK 1,300.00	2,200,000	44,000	€ 7,436,000.00	91.0%	11,500
10	MAERSKB	1-Apr	5-Apr	6-Apr	DKK 1,300.00	2,200,000	44,000	€ 7,436,000.00	91.0%	11,500
11	ZIGGO NA	22-Apr	24-Apr	29-Apr	€ 0.950	200,000,000	4,000,000	€ 3,800,000.00	90.0%	3,500,000
12	ABI BB	23-Apr	25-Apr	26-Apr	€ 1.200	1,607,800,000	32,156,000	€ 38,587,200.00	91.0%	4,000,000
13	AH NA	22-Apr	25-Apr	4-May	€ 0.480	1,022,300,000	20,446,000	€ 9,814,080.00	90.0%	10,000,000
14	ASML NA	25-Apr	29-Apr	13-May	€ 0.610	446,800,000	8,936,000	€ 5,450,960.00	90.0%	1,300,000
15	GBLB BB	28-Apr	30-Apr	1-May	€ 2.730	161,400,000	3,228,000	€ 8,812,440.00	95.0%	1,000,000
16	WKL NA	28-Apr	1-May	16-May	€ 0.730	301,900,000	6,038,000	€ 4,407,740.00	90.0%	3,000,000
17	REN NA	28-Apr	1-May	21-May	€ 0.356	734,200,000	14,684,000	€ 5,227,504.00	90.0%	10,000,000
18	HEIA NA	29-Apr	2-May	8-May	€ 0.590	576,000,000	11,520,000	€ 6,796,800.00	90.0%	1,300,000
19	UMI BB	2-May	4-May	5-May	€ 0.500	120,000,000	2,400,000	€ 1,200,000.00	95.0%	1,500,000
20	UCB BB	2-May	4-May	5-May	€ 1.050	183,400,000	3,668,000	€ 3,851,400.00	95.0%	2,000,000
21	BAR BB	5-May	6-May	7-May	€ 1.400	12,800,000	256,000	€ 358,400.00	0.0%	-
22	UN	7-May	9-May	11-Jun	\$0.269	1,714,700,000	34,294,000	€ 9,225,086.00	90.0%	27,000,000
23	AGS BB	5-May	12-May	13-May	€ 1.300	233,500,000	4,670,000	€ 6,071,000.00	93.0%	2,500,000
24	BEKB BB	9-May	13-May	14-May	€ 0.850	60,100,000	1,202,000	€ 1,021,700.00	95.0%	800,000
25	COFB BB	12-May	14-May	15-May	€ 6.000	17,000,000	340,000	€ 2,040,000.00	95.0%	200,000
26	SOLB BB	16-May	20-May	21-May	€ 2.000	84,700,000	1,694,000	€ 3,388,000.00	95.0%	500,000
27	DELB BB	28-May	30-May	31-May	€ 1.420	102,400,000	2,048,000	€ 2,908,160.00	95.0%	750,000
28	ELI BB	30-May	4-Jun	5-Jun	€ 1.470	60,600,000	1,212,000	€ 1,781,640.00	95.0%	800,000
29	ACKB BB	2-Jun	4-Jun	5-Jun	€ 1.810	33,500,000	670,000	€ 1,212,700.00	95.0%	400,000
30	DIE BB	5-Jun	7-Jun	8-Jun	€ 0.900	55,300,000	1,106,000	€ 995,400.00	0.0%	-
31	UN	6-Aug	8-Aug	10-Sep	\$0.269	1,714,700,000	34,294,000	€ 9,225,086.00	90.0%	27,000,000
32	REN NA	7-Aug	9-Aug	29-Aug	€ 0.132	734,200,000	14,684,000	€ 1,938,288.00	90.0%	10,000,000
33	HEIA NA	23-Aug	27-Aug	3-Sep	€ 0.360	576,000,000	11,520,000	€ 4,147,200.00	90.0%	1,300,000
34	ZIGGO NA	3-Sep	5-Sep	10-Sep	€ 0.950	200,000,000	4,000,000	€ 3,800,000.00	90.0%	3,500,000
35	UN	6-Nov	8-Nov	11-Dec	\$0.269	1,714,700,000	34,294,000	€ 9,225,086.00	90.0%	27,000,000
36	ABI BB	13-Nov	15-Nov	18-Nov	€ 0.600	1,607,800,000	32,156,000	€ 19,293,600.00	91.0%	4,000,000
37										
38										
39										
40										
41										
42	CMB BB	18-May				35,000,000	700,000	€ -		
43	BANI BB	25-May				10,300,000	206,000	€ -		
44	REC BB	26-May				28,900,000	578,000	€ -		
45	EVS BB	27-May				13,600,000	272,000	€ -		
46	TESB BB	3-Jun				31,800,000	636,000	€ -		
47	BREB BB	4-Jun				30,000,000	600,000	€ -		
48	GIMB BB	5-Jul				24,700,000	494,000	€ -		
49	MOBB BB	16-Aug				60,000,000	1,200,000	€ -		
50	SOLV BB	27-Sep				15,300,000	306,000	€ -		
51	COLR BB	28-Sep				168,500,000	3,370,000	€ -		
52	MELE BB	25-Oct				40,400,000	808,000	€ -		
53	BEFB BB	19-Dec				21,200,000	424,000	€ -		
54	SOF BB	18-Apr				34,800,000	696,000	€ -		
55	WDP BB	30-Apr				15,700,000	314,000	€ -		
56	HENX BB	3-May				14,500,000	290,000	€ -		
57	TUB BB	3-May				44,600,000	892,000	€ -		
58	VAN BB	3-May				13,300,000	266,000	€ -		
59	KBC BB	5-May				417,000,000	8,340,000	€ -		
60	NYR BB	5-May				170,000,000	3,400,000	€ -		
61	RCUS BB	12-May				31,400,000	628,000	€ -		
62	CFEB BB	13-May				13,100,000	262,000	€ -		
63	MOBB BB	17-May				60,000,000	1,200,000	€ -		

	A	B	C	D	K	L	M	N	O	P	Q
1	STOCK	EX DATE	RECORD DATE	PAY DATE	NEGATIVE DIV	CUM/EX ALL IN	SHARES	NEGATIVE DIV	DATE	CUMULATIVE NEG DIV CUM/CUM	CUMULATIVE NEG DIV CUM/EX
2	UN	5-Feb	7-Feb	12-Mar	461,254.30	0%	-	0	7-Feb	€ 461,254.30	€ -
3	NZYM DC	27-Feb	26-Feb	4-Mar	311,220	84%	500,000	€ 190,190.00	26-Feb	€ 311,220.00	€ 190,190.00
4	TDC DC	10-Mar	14-Mar	15-Mar	836,035	84%	7,500,000	€ 510,910.40	14-Mar	€ 686,000.90	€ 701,100.40
5	DSV DC	17-Mar	21-Mar	22-Mar	131,414	84%	1,750,000	€ 80,308.80	21-Mar	€ 817,415.30	€ 781,409.20
6	LUN DC	19-Mar	23-Mar	24-Mar	183,643	84%	1,000,000	€ 112,226.40	23-Mar	€ 1,001,058.50	€ 893,635.60
7	NOVOB DC	21-Mar	25-Mar	26-Mar	3,923,382	84%	7,500,000	€ 2,784,335.84	25-Mar	€ 4,924,440.82	€ 3,677,971.44
8	CARLB DC	21-Mar	25-Mar	26-Mar	389,516	84%	1,500,000	€ 238,037.80	25-Mar	€ 5,313,957.22	€ 3,916,009.24
9	MAERSKA	1-Apr	5-Apr	6-Apr	1,338,480	84%	11,500	€ 817,960.00	5-Apr	€ 6,652,437.22	€ 4,733,969.24
10	MAERSKB	1-Apr	5-Apr	6-Apr	1,338,480	84%	11,500	€ 817,960.00	5-Apr	€ 7,990,917.22	€ 5,551,929.24
11	ZIGGO NA	22-Apr	24-Apr	29-Apr	570,000	0%	-	€ -	24-Apr	€ 8,560,917.22	€ 5,551,929.24
12	ABI BB	23-Apr	25-Apr	26-Apr	2,315,232.00	87%	4,000,000	€ 771,744.00	25-Apr	€ 10,876,149.22	€ 6,323,673.24
13	AH NA	22-Apr	25-Apr	4-May	1,472,112	0%	-	€ -	25-Apr	€ 12,348,261.22	€ 6,323,673.24
14	ASML NA	25-Apr	29-Apr	13-May	817,644	0%	-	€ -	29-Apr	€ 10,850,673.22	€ 5,551,929.24
15	GBLB BB	28-Apr	30-Apr	1-May	881,244.00	87%	1,500,000	€ 176,248.80	30-Apr	€ 11,731,917.22	€ 5,728,178.04
16	WKL NA	28-Apr	1-May	16-May	661,161	0%	-	€ -	1-May	€ 11,511,834.22	€ 5,551,929.24
17	REN NA	28-Apr	1-May	21-May	784,126	0%	-	€ -	1-May	€ 12,295,959.82	€ 5,551,929.24
18	HEIA NA	29-Apr	2-May	8-May	1,019,520	0%	-	€ -	2-May	€ 13,315,479.82	€ 5,551,929.24
19	UMI BB	2-May	4-May	5-May	120,000.00	87%	1,250,000	€ 24,000.00	4-May	€ 13,435,479.82	€ 5,575,929.24
20	UCB BB	2-May	4-May	5-May	385,140.00	87%	1,800,000	€ 77,028.00	4-May	€ 13,820,619.82	€ 5,652,957.24
21	BAR BB	5-May	6-May	7-May	-	87%	150,000	€ 7,168.00	6-May	€ 13,315,479.82	€ 5,559,097.24
22	UN	7-May	9-May	11-Jun	461,254.30	0%	-	€ -	9-May	€ 13,776,734.12	€ 5,551,929.24
23	AGS BB	5-May	12-May	13-May	485,680.00	87%	2,500,000	€ 121,420.00	12-May	€ 14,262,414.12	€ 5,673,349.24
24	BEKB BB	9-May	13-May	14-May	102,170.00	87%	800,000	€ 20,434.00	13-May	€ 13,567,684.12	€ 5,382,173.24
25	COFB BB	12-May	14-May	15-May	204,000.00	87%	200,000	€ 40,800.00	14-May	€ 13,669,854.12	€ 5,422,973.24
26	SOLB BB	16-May	20-May	21-May	338,800.00	87%	1,000,000	€ 67,760.00	20-May	€ 13,771,684.12	€ 5,449,933.24
27	DELB BB	28-May	30-May	31-May	290,816.00	87%	1,250,000	€ 58,163.20	30-May	€ 13,070,448.92	€ 4,956,386.04
28	ELI BB	30-May	4-Jun	5-Jun	178,164.00	87%	800,000	€ 35,632.80	4-Jun	€ 12,303,939.32	€ 4,673,560.44
29	ACKB BB	2-Jun	4-Jun	5-Jun	121,270.00	87%	400,000	€ 24,254.00	4-Jun	€ 12,425,209.32	€ 4,697,814.44
30	DIE BB	5-Jun	7-Jun	8-Jun	-	87%	750,000	€ 19,908.00	7-Jun	€ 7,812,876.60	€ 1,635,462.00
31	UN	6-Aug	8-Aug	10-Sep	461,254.30	0%	-	€ -	8-Aug	€ 461,254.30	€ (458.00)
32	REN NA	7-Aug	9-Aug	29-Aug	290,743	0%	-	€ -	9-Aug	€ 751,997.50	€ -
33	HEIA NA	23-Aug	27-Aug	3-Sep	622,080	0%	-	€ -	27-Aug	€ 1,374,077.50	€ -
34	ZIGGO NA	3-Sep	5-Sep	10-Sep	570,000	0%	-	€ -	5-Sep	€ 1,944,077.50	€ -
35	UN	6-Nov	8-Nov	11-Dec	461,254.30	0%	-	€ -	8-Nov	€ 461,254.30	€ -
36	ABI BB	13-Nov	15-Nov	18-Nov	1,157,616.00	0%	-	€ -	15-Nov	€ 1,618,870.30	€ -
37											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	STOCK	EX DATE	RECORD DATE	PAY DATE	DIVIDEND	SHARES OUTSTANDING	2% OF SHARES	CUM/CUM ALL IN	SHARES	GROSS DIV AMT	NEGATIVE DIV	CUM/EX ALL IN	SHARES	GROSS DIV AMT	NEGATIVE DIV	DATE	CUMULATIVE NEG DIV CUM/CUM	GROSS P&L CUM/CUM	GROSS P&L CUM/EX
1	NZYM DC	27-Feb	26-Feb	4-Mar	DKK 2.50	266,000,000	5,320,000	91.0%	1,200,000	€ 390,000.00	70,200	84.5%	-	€ -	€ -	26-Feb	€ 70,200.00	€ 35,100.00	€ -
2	NZYM DC	27-Feb	26-Feb	4-Mar	DKK 2.50	266,000,000	5,320,000	91.0%	-	€ -	-	84.5%	750,000	€ 243,750.00	€ 28,031.25	26-Feb	€ 98,231.25	€ -	€ 37,781.25
3	TDC DC	10-Mar	14-Mar	15-Mar	DKK 2.20	812,000,000	16,240,000	91.0%	7,500,000	€ 2,145,000.00	386,100	84.5%	-	€ -	€ -	14-Mar	€ 484,331.25	€ 193,050.00	€ -
4	TDC DC	10-Mar	14-Mar	15-Mar	DKK 2.20	812,000,000	16,240,000	91.0%	-	€ -	-	84.5%	7,500,000	€ 2,145,000.00	€ 246,675.00	14-Mar	€ 731,006.25	€ -	€ 332,475.00
5	DSV DC	17-Mar	21-Mar	22-Mar	DKK 1.56	180,000,000	3,600,000	91.0%	1,750,000	€ 354,900.00	63,882	84.5%	-	€ -	€ -	21-Mar	€ 794,888.25	€ 31,941.00	€ -
6	DSV DC	17-Mar	21-Mar	22-Mar	DKK 1.56	180,000,000	3,600,000	91.0%	-	€ -	-	84.5%	1,750,000	€ 354,900.00	€ 40,813.50	21-Mar	€ 835,701.75	€ -	€ 55,009.50
7	LUN DC	19-Mar	23-Mar	24-Mar	DKK 2.00	196,200,000	3,924,000	91.0%	1,000,000	€ 260,000.00	46,800	84.5%	-	€ -	€ -	23-Mar	€ 841,688.25	€ 23,400.00	€ -
8	LUN DC	19-Mar	23-Mar	24-Mar	DKK 2.00	196,200,000	3,924,000	91.0%	-	€ -	-	84.5%	1,250,000	€ 325,000.00	€ 37,375.00	23-Mar	€ 873,076.75	€ -	€ 50,375.00
9	NOVOB DC	21-Mar	25-Mar	26-Mar	DKK 4.40	2,212,600,000	44,252,000	88.5%	10,000,000	€ 5,720,000.00	886,600	84.5%	-	€ -	€ -	25-Mar	€ 1,728,288.25	€ 657,800.00	€ -
10	NOVOB DC	21-Mar	25-Mar	26-Mar	DKK 4.40	2,212,600,000	44,252,000	88.5%	-	€ -	-	84.5%	1,500,000	€ 858,000.00	€ 98,670.00	25-Mar	€ 971,746.75	€ -	€ 132,990.00
11	CARLB DC	21-Mar	25-Mar	26-Mar	DKK 7.00	118,900,000	2,378,000	91.0%	1,500,000	€ 1,365,000.00	245,700	84.5%	-	€ -	€ -	25-Mar	€ 1,973,988.25	€ 122,850.00	€ -
12	CARLB DC	21-Mar	25-Mar	26-Mar	DKK 7.00	118,900,000	2,378,000	91.0%	-	€ -	-	84.5%	1,200,000	€ 1,092,000.00	€ 125,580.00	25-Mar	€ 1,097,326.75	€ -	€ 169,260.00
13	MAERSKA	1-Apr	5-Apr	6-Apr	DKK 1,300.00	2,200,000	44,000	91.0%	2,000	€ 338,000.00	60,840	84.5%	-	€ -	€ -	5-Apr	€ 2,034,828.25	€ 30,420.00	€ -
14	MAERSKA	1-Apr	5-Apr	6-Apr	DKK 1,300.00	2,200,000	44,000	91.0%	-	€ -	-	84.5%	2,000	€ 338,000.00	€ 38,870.00	5-Apr	€ 2,136,196.75	€ -	€ 52,390.00
15	MAERSKB	1-Apr	5-Apr	6-Apr	DKK 1,300.00	2,200,000	44,000	91.0%	5,000	€ 845,000.00	152,100	84.5%	-	€ -	€ -	5-Apr	€ 2,186,928.25	€ 76,050.00	€ -
16	MAERSKB	1-Apr	5-Apr	6-Apr	DKK 1,300.00	2,200,000	44,000	91.0%	-	€ -	-	84.5%	7,000	€ 1,183,000.00	€ 136,045.00	5-Apr	€ 1,272,241.75	€ -	€ 183,365.00
17	ABI BB	23-Apr	25-Apr	26-Apr	€ 1.200	1,607,800,000	32,156,000	91.0%	6,000,000	€ 7,200,000.00	1,152,000	87.0%	-	€ -	€ -	25-Apr	€ 3,338,928.25	€ 648,000.00	€ -
18	ABI BB	23-Apr	25-Apr	26-Apr	€ 1.200	1,607,800,000	32,156,000	91.0%	-	€ -	-	87.0%	2,100,000	€ 2,520,000.00	€ 302,400.00	25-Apr	€ 1,574,641.75	€ -	€ 327,600.00
19	AH NA	22-Apr	25-Apr	4-May	€ 0.480	1,022,300,000	20,446,000	90.0%	10,000,000	€ 4,800,000.00	720,000	0.0%	-	€ -	€ -	25-Apr	€ 4,058,928.25	€ 480,000.00	€ -
20	BELGB	22-Apr	26-Apr	27-Apr	€ 1.400	338,000,000	6,760,000	98.0%	3,500,000	€ 637,000.00	159,250	87.0%	-	€ -	€ -	26-Apr	€ 1,733,891.75	€ 12,740.00	€ -
21	BELGB	22-Apr	26-Apr	27-Apr	€ 1.400	338,000,000	6,760,000	98.0%	-	€ -	-	87.0%	1,225,000	€ 222,950.00	€ 31,213.00	26-Apr	€ 4,090,141.25	€ -	€ 28,983.50
22	ASML NA	25-Apr	29-Apr	13-May	€ 0.610	446,800,000	8,936,000	90.0%	1,300,000	€ 793,000.00	118,950	0.0%	-	€ -	€ -	29-Apr	€ 398,441.75	€ 79,300.00	€ -
23	GBLB BB	28-Apr	30-Apr	1-May	€ 2.730	161,400,000	3,228,000	95.0%	1,000,000	€ 2,730,000.00	546,000	87.0%	-	€ -	€ -	30-Apr	€ 4,636,141.25	€ 136,500.00	€ -
24	GBLB BB	28-Apr	30-Apr	1-May	€ 2.730	161,400,000	3,228,000	95.0%	-	€ -	-	87.0%	350,000	€ 955,500.00	€ 114,660.00	30-Apr	€ 513,101.75	€ -	€ 124,215.00
25	WKL NA	28-Apr	1-May	16-May	€ 0.730	301,900,000	6,038,000	90.0%	3,000,000	€ 2,190,000.00	328,500	0.0%	-	€ -	€ -	1-May	€ 4,303,981.25	€ 219,000.00	€ -
26	REN NA	28-Apr	1-May	21-May	€ 0.356	734,200,000	14,684,000	90.0%	10,000,000	€ 3,560,000.00	534,000	0.0%	-	€ -	€ -	1-May	€ 1,047,101.75	€ 356,000.00	€ -
27	HEIA NA	29-Apr	2-May	8-May	€ 0.590	576,000,000	11,520,000	90.0%	1,300,000	€ 767,000.00	115,050	0.0%	-	€ -	€ -	2-May	€ 4,419,031.25	€ 76,700.00	€ -
28	UMI BB	2-May	4-May	5-May	€ 0.500	120,000,000	2,400,000	95.0%	1,500,000	€ 750,000.00	150,000	87.0%	-	€ -	€ -	4-May	€ 1,197,101.75	€ 37,500.00	€ -
29	UMI BB	2-May	4-May	5-May	€ 0.500	120,000,000	2,400,000	95.0%	-	€ -	-	87.0%	525,000	€ 262,500.00	€ 31,500.00	4-May	€ 4,450,531.25	€ -	€ 34,125.00
30	UCB BB	2-May	4-May	5-May	€ 1.050	183,400,000	3,668,000	95.0%	2,000,000	€ 2,100,000.00	420,000	87.0%	-	€ -	€ -	4-May	€ 1,617,101.75	€ 105,000.00	€ -
31	UCB BB	2-May	4-May	5-May	€ 1.050	183,400,000	3,668,000	95.0%	-	€ -	-	87.0%	700,000	€ 735,000.00	€ 88,200.00	4-May	€ 4,538,731.25	€ -	€ 95,550.00
32	UN	7-May	9-May	11-Jun	\$0.269	1,714,700,000	34,294,000	90.0%	27,000,000	€ 7,263,000.00	1,089,450	0.0%	-	€ -	€ -	9-May	€ 2,016,851.75	€ 726,300.00	€ -
33	AGS BB	5-May	12-May	13-May	€ 1.300	233,500,000	4,670,000	93.0%	2,500,000	€ 3,250,000.00	585,000	87.0%	-	€ -	€ -	12-May	€ 5,123,731.25	€ 227,500.00	€ -
34	AGS BB	5-May	12-May	13-May	€ 1.300	233,500,000	4,670,000	93.0%	-	€ -	-	87.0%	875,000	€ 1,137,500.00	€ 136,500.00	12-May	€ 2,153,351.75	€ -	€ 147,875.00
35	BEKB BB	9-May	13-May	14-May	€ 0.850	60,100,000	1,202,000	95.0%	600,000	€ 510,000.00	102,000	87.0%	-	€ -	€ -	13-May	€ 4,406,000.00	€ 25,500.00	€ -
36	BEKB BB	9-May	13-May	14-May	€ 0.850	60,100,000	1,202,000	95.0%	-	€ -	-	87.0%	210,000	€ 178,500.00	€ 21,420.00	13-May	€ 2,174,771.75	€ -	€ 23,205.00
37	COFB BB	12-May	14-May	15-May	€ 6.000	17,000,000	340,000	95.0%	200,000	€ 1,200,000.00	240,000	87.0%	-	€ -	€ -	14-May	€ 4,646,000.00	€ 60,000.00	€ -
38	COFB BB	12-May	14-May	15-May	€ 6.000	17,000,000	340,000	95.0%	-	€ -	-	87.0%	70,000	€ 420,000.00	€ 50,400.00	14-May	€ 2,225,171.75	€ -	€ 54,600.00
39	SOLB BB	16-May	20-May	21-May	€ 2.000	84,700,000	1,694,000	95.0%	1,000,000	€ 2,000,000.00	400,000	87.0%	-	€ -	€ -	20-May	€ 4,922,580.00	€ 100,000.00	€ -
40	SOLB BB	16-May	20-May	21-May	€ 2.000	84,700,000	1,694,000	95.0%	-	€ -	-	87.0%	350,000	€ 700,000.00	€ 84,000.00	20-May	€ 2,309,171.75	€ -	€ 91,000.00
41	DELBB BB	28-May	30-May	31-May	€ 1.420	102,400,000	2,048,000	95.0%	1,000,000	€ 1,420,000.00	284,000	87.0%	-	€ -	€ -	30-May	€ 4,283,405.00	€ 71,000.00	€ -
42	DELBB BB	28-May	30-May	31-May	€ 1.420	102,400,000	2,048,000	95.0%	-	€ -	-	87.0%	350,000	€ 497,000.00	€ 59,640.00	30-May	€ 2,368,811.75	€ -	€ 64,610.00
43	ELI BB	30-May	4-Jun	5-Jun	€ 1.470	60,600,000	1,212,000	95.0%	600,000	€ 882,000.00	176,400	87.0%	-	€ -	€ -	4-Jun	€ 3,443,294.50	€ 44,100.00	€ -
44	ELI BB	30-May	4-Jun	5-Jun	€ 1.470	60,600,000	1,212,000	95.0%	-	€ -	-	87.0%	210,000	€ 308,700.00	€ 37,044.00	4-Jun	€ 2,405,855.75	€ -	€ 40,131.00
45	ACKB BB	2-Jun	4-Jun	5-Jun	€ 1.810	33,500,000	670,000	95.0%	400,000	€ 724,000.00	144,800	87.0%	-	€ -	€ -	4-Jun	€ 3,588,094.50	€ 36,200.00	€ -
46	ACKB BB	2-Jun	4-Jun	5-Jun	€ 1.810	33,500,000	670,000	95.0%	-	€ -	-	87.0%	140,000	€ 253,400.00	€ 30,408.00	4-Jun	€ 2,436,263.75	€ -	€ 32,942.00
47	UN	6-Aug	8-Aug	10-Sep	\$0.269	1,714,700,000	34,294,000	90.0%	27,000,000	€ 7,263,000.00	1,089,450	0.0%	-	€ -	€ -	8-Aug	€ 2,544,487.50	€ 726,300.00	€ -
48	REN NA	7-Aug	9-Aug	29-Aug	€ 0.132	734,200,000	14,684,000	90.0%	10,000,000	€ 1,320,000.00	198,000	0.0%	-	€ -	€ -	9-Aug	€ 2,634,263.75	€ 132,000.00	€ -
49	HEIA NA	23-Aug	27-Aug	3-Sep	€ 0.360	576,000,000	11,520,000	90.0%	1,300,000	€ 468,000.00	70,200	0.0%	-	€ -	€ -	27-Aug	€ 2,614,687.50	€ 46,800.00	€ -
50	UN	6-Nov	8-Nov	11-Dec	\$0.269	1,714,700,000	34,294,000	90.0%	27,000,000	€ 7,263,000.00	1,089,450	0.0%	-	€ -	€ -	8-Nov	€ 1,089,450.00	€ 726,300.00	€ -
51	ABI BB	13-Nov	15-Nov	18-Nov	€ 0.600	1,607,800,000	32,156,000	91.0%	8,000,000	€ 4,800,000.00	768,000	87.0%	-	€ -	€ -	15-Nov	€ 3,382,687.50	€ 432,000.00	€ -
52	ABI BB	13-Nov	15-Nov	18-Nov	€ 0.600	1,607,800,000	32,156,000	91.0%	-	€ -	-	87.0%	2,800,000	€ 1,680,000.00	€ 201,600.00	15-Nov	€ 1,291,050.00	€ -	€ 218,400.00
53																			
54																			
55																			
56																			
57	TOTAL																	€ 6,675,351.00	€ 2,296,882.25